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Statement for Account # 275-295608

06/01/21 - 06/30/21

Online Cash Services Summary		
Description	Current	Year To Date
CREDITS		
Electronic Transfer	\$ -	\$ 200,003.33
Subtotal	0.00	200,003.33
TOTAL	0.00	200,003.33

Income Summary Detail*		
Description	Current	Year to Date
Ordinary Dividends	\$ 0.00	\$ (1,390.00)
Interest Income Credit Balance	0.02	0.03
Margin Interest Charged	(569.12)	(4,246.83)
Qualified Dividends	0.00	6,465.75

*This section displays current and year to date totals for this account. The year to date totals will accurately reflect your cumulative amount for the year. Year-end tax reporting income amounts may differ from what is reflected on monthly statements versus your tax documents. Please reference your official tax document(s) for tax reporting.

Account Positions										
Investment Description	Symbol/ CUSIP	Quantity	Current Price	Market Value	Purchase Date	Cost Basis	Average Cost	Unrealized Gain(Loss)	Estimated Income	Yield
Stocks - Margin										
4CABLE TV INTL INC COM	CATV	250,027	\$ 0.0228	\$ 5,700.62	06/02/21	\$ 10,169.77	\$ 0.04	\$ (4,469.15)	\$ -	-
EBANG INTERNATIONAL HLDGS INC COM	EBON	1,987	3.08	6,119.96	06/28/21	18,344.16	9.23	(12,224.20)	-	-
HEALTHIER CHOICES MGMT CORP COM	HCMC	9,955,000	0.0011	10,950.50	05/03/21	15,405.10	-	(4,454.60)	-	-
META MATERIALS INC COM	MMAT	16,500	7.49	123,585.00	06/22/21	172,442.12	10.45	(48,857.12)	-	-
ORPHAZYME A/S ADR SPONSORED	ORPH	500	7.35	3,675.00	06/25/21	3,823.73	7.65	(148.73)	-	-
ROCKET COMPANIES INC COM CL A	RKT	2,000	19.35	38,700.00	06/21/21	123,390.57	61.70	(84,690.57)	-	-
SORRENTO THERAPEUTICS INC COM	SRNE	10,000	9.69	96,900.00	06/22/21	234,774.39	23.48	(137,874.39)	-	-